

## 2660 Department of Transportation

The mission of the California Department of Transportation (Caltrans) is to improve mobility across California through safety, project delivery, flexibility, and stewardship.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Aeronautics	25.3	25.7	25.7	\$9,449	\$8,501	\$8,693
20 Highway Transportation	17,820.7	18,712.7	18,754.1	10,625,996	9,554,208	11,336,749
20.10 Highway Transportation-Capital Outlay Support	10,249.1	10,682.6	10,642.6	1,397,677	1,618,705	1,634,467
20.20 Capital Outlay Projects	0.3	-	-	6,177,597	4,487,048	5,665,208
20.30 Highway Transportation-Local Assistance	289.1	312.1	322.1	1,870,844	2,053,138	2,537,863
20.40 Highway Transportation-Program Development	252.4	254.5	254.5	59,950	74,127	74,935
20.65 Highway Transportation-Legal	186.2	188.2	188.2	88,269	77,780	80,163
20.70 Highway Transportation-Operations	1,448.5	1,455.9	1,479.9	173,423	196,911	181,053
20.80 Highway Transportation-Maintenance	5,395.1	5,819.4	5,866.8	858,236	1,046,499	1,163,060
30 Mass Transportation	140.5	148.0	153.0	737,453	1,113,002	873,938
40 Transportation Planning	818.3	813.6	828.6	159,538	197,411	179,476
50 Administration	1,354.4	1,326.2	1,333.2	295,441	345,599	360,942
60.10 Equipment Service Program Costs	640.9	663.7	663.7	184,169	173,266	173,074
60.20 Distributed Equipment Service Program Costs	-	-	-	-	-173,266	-173,074
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>20,800.1</b>	<b>21,689.9</b>	<b>21,758.3</b>	<b>\$12,012,046</b>	<b>\$11,218,721</b>	<b>\$12,759,798</b>
<b>FUNDING</b>				<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
0001 General Fund				\$1,358,510	\$2,642,668	\$1,558,396
0041 Aeronautics Account, State Transportation Fund				6,331	8,125	7,864
0042 State Highway Account, State Transportation Fund				3,206,292	3,846,181	4,058,144
0045 Bicycle Transportation Account, State Transportation Fund				7,211	9,245	5,010
0046 Public Transportation Account, State Transportation Fund				130,113	704,253	211,840
0052 Local Airport Loan Account				2,955	340	354
0183 Environmental Enhancement and Mitigation Program Fund				-	10,000	-
0365 Historic Property Maintenance Fund				1,500	1,507	1,557
0608 Equipment Service Fund				191,968	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund				848,168	-	-
0653 Seismic Retrofit Bond Fund of 1996				28,232	36,574	36,699
0890 Federal Trust Fund				3,274,045	3,484,477	4,054,454
0995 Reimbursements				3,061,722	1,097,807	1,197,918
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund				-	1,000	1,000
3007 Traffic Congestion Relief Fund				846,243	741,316	952,561
3008 Transportation Investment Fund				-985,232	-1,135,918	-785,396
3093 Transportation Deferred Investment Fund				-	-788,750	-69,250
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	-	28,050
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	100,000	317,050
6056 Trade Corridors Improvement Fund				-	15,000	170,000
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	262,000	340,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	-	170,000
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	5,000	8,500

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

FUNDING	2005-06*	2006-07*	2007-08*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	55,250
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	141,000	402,900
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	33,988	36,896	36,897
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$12,012,046</b>	<b>\$11,218,721</b>	<b>\$12,759,798</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Streets and Highways Code Section 90 et seq., Government Code Section 14000 et seq.

#### PROGRAM AUTHORITY

10-Aeronautics:

Public Utilities Code Section 21204-21207.

20-Highway Transportation:

Government Code Section 14000 et seq., Streets and Highways Code Section 100.1.

30-Mass Transportation:

Government Code Section 14000 et seq.

40-Transportation Planning:

Government Code Sections 14520.3, 14526, 14527, 14529, and 65080.1-65086.5.

60-Equipment:

Streets and Highways Code Section 90 et seq.

### MAJOR PROGRAM CHANGES

- The Caltrans Budget reflects \$1.5 billion of expenditures in 2007-08 from allocations of \$5.2 billion to Caltrans in Proposition 1B bond funds for a range of transportation programs.
- The Caltrans Budget reflects full funding of Proposition 42 at \$1.5 billion plus \$83 million for loan repayment pursuant to Proposition 1A of 2006.
- The Caltrans Budget assumes spending the tribal compact cash as it comes in until the date that the bonds are sold is better known. \$100 million is assumed to be spent in both 2006-07 and 2007-08 and will be deposited in the State Highway Account per current law.
- The Caltrans Budget proposes to increase pavement maintenance funding by \$185 million. The State Highway Operations and Protection Program is increased by \$100 million while the Maintenance Program is augmented by \$85 million. This is made possible by retaining \$85 million in miscellaneous revenues not subject to Article XIX of the Constitution in the State Highway Account and tribal gaming cash to these priorities.
- The Caltrans 2006-07 budget includes \$204.5 million in additional federal funding from both reimbursement for emergency funds expended by Caltrans in past years and from federal funding that other states were unable to use. These funds will be used for additional rehabilitation work.

### DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Fund Proposition 42 Transfer	\$-	\$-	-	\$1,475,396	\$-	-
• Proposition 1A Debt Payment	-	-	-	83,000	-	-

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• 2007-08 Capital Outlay and Local Assistance Expenditure Adjustments	-	-1,038,353	-	-	1,443,616	-
• Capital Projects Carryover Adjustments	-	-191,112	-	-	762,047	-
• Other Baseline Adjustments	-	155,880	-	-	203,735	-
• Materials and Services Price Increase	-	-	-	-	12,243	-
• Fuel Cost Increase	-	-	-	-	9,004	-
• SCAQMD Air Quality Mandates	-	-	-	-	1,350	-
• Technical Adjustments	-	-	-	-	-	-
• Change in Proposition 42 Estimate	7,822	-	-	-	-	-
<b>Totals, Baseline Adjustments</b>	<b>\$7,822</b>	<b>-\$1,073,585</b>	<b>-</b>	<b>\$1,558,396</b>	<b>\$2,431,995</b>	<b>-</b>
<b>Policy Adjustment Descriptions</b>						
• Proposition 1B Highway Transportation Expenditures	\$-	\$523,000	-	\$-	\$1,491,750	-
• Pavement Maintenance Augmentation	-	-	-	-	185,000	-
• California Air Resources Board Mandates	-	-	-	-	11,804	-
• Intelligent Transportation System Inventory Increase	-	-	-	-	9,707	38.0
• Expansion of 800 MHz Radio System	-	-	-	-	7,167	1.3
• Increased Amtrak Operating Costs	-	-	-	-	6,552	-
• Underground Storage Tank Monitoring Workload	-	-	-	-	1,742	1.9
• Traffic Management System Maintenance	-	-	-	-	1,499	14.2
• Air Quality Mandates - Federal and State	-	-	-	-	1,431	-
• Virtual Traffic Monitoring Stations	-	-	-	-	1,200	-
• Sacramento Buildings Operation and Maintenance	-	-	-	-	483	-
• Prevailing Wage Increase and Enforcement	-	-	-	-	313	3.8
• Civil Service Custodial Staff at Office Buildings	-	-	-	-	98	5.7
• Eliminate Transfer of non-Article XIX funds from State Highway Account to Public Transportation Account (\$80 million)	-	-	-	-	-	-
• Tribal Securitization	-	-626,500	-	-	-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>-\$103,500</b>	<b>-</b>	<b>\$-</b>	<b>\$1,718,746</b>	<b>64.9</b>
<b>TOTALS, BUDGET ADJUSTMENTS</b>	<b>\$7,822</b>	<b>-\$1,177,085</b>	<b>-</b>	<b>\$1,558,396</b>	<b>\$4,150,741</b>	<b>64.9</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 AERONAUTICS**

The Aeronautics Program's objective is to support California's aviation activities by promoting safe and effective use of existing airports and heliports. This program also alleviates problems such as incompatible land uses, potential safety hazards, aircraft noise, and airport congestion by: (1) ensuring that airports and heliports comply with safety regulations, (2) providing engineering and financial assistance for safety and infrastructure improvements, (3) preparing for changes in the aviation network by maintaining the California Aviation System Plan, (4) providing guidance for land use compatibility in areas around airports, (5) administering airport noise standards regulations, (6) enhancing goods movement to and from airports through improved ground access, and (7) promoting and maintaining aviation safety.

**20 HIGHWAY TRANSPORTATION**

The Highway Transportation Program's objective is to operate, maintain, and continue development of our state highways. Development and delivery of capital projects make up the largest portion of these efforts. The program also meets its objectives through: (1) coordination and control required by federal and state law for implementing transportation projects, (2) furnishing assistance to city and county transportation programs, (3) management of traffic through a system of monitoring, analysis, and control. In addition, this program strives to improve highway travel, safety, and the environment through the use of testing, research, and technology development.

**30 MASS TRANSPORTATION**

The objective of the Mass Transportation Program is to support the state's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, and environmental protection. The program

\* Dollars in thousands, except in Salary Range.

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achieves its objective through: (1) the administration of intercity rail service in California, including capital projects and rolling stock management, (2) grant administration of state and federal capital and operations programs, and (3) planning, support, and coordination for mass transportation services. Additionally, the Mass Transportation Program serves to: (1) improve intercity passenger service through enhanced services and facilities, (2) facilitate the transportation needs of all persons, including the elderly, the disabled, and the economically-disadvantaged, (3) improve urban/commuter rail services, and (4) enhance mobility in congested corridors.

### 40 TRANSPORTATION PLANNING

The Transportation Planning Program's objective is to implement statewide transportation policy through coordination at the local and regional levels and to develop transportation plans and projects. The Department prepares the long-range state transportation plan required by state and federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, the State Transportation Improvement Program (STIP), and departmental policies and programs. The Department also prepares the Interregional Transportation Strategic Plan, which guides investment of the Interregional Improvement Program funds in the STIP.

### 50 ADMINISTRATION

The Administration Program provides the functions required to support the programmatic responsibilities of the department. Major activities include accounting, budgeting, auditing, office facility operations and management, information technology, and a wide range of administrative services including human resources, procurement and contracting, training, and labor relations.

### 60 EQUIPMENT

The Equipment Program's objective is to provide mobile fleet equipment and services to other department programs through: (1) purchasing new vehicles, (2) receiving, servicing, and equipping new units, (3) assembling equipment components into completed units, (4) managing the fleet, (5) repairing and maintaining the fleet, including payments for fuel and insurance, and (6) disposing of used vehicles.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 AERONAUTICS</b>			
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	\$2,513	\$2,907	\$3,374
0890 Federal Trust Fund	208	464	475
<b>Totals, State Operations</b>	<b>\$2,721</b>	<b>\$3,371</b>	<b>\$3,849</b>
<b>Local Assistance:</b>			
0041 Aeronautics Account, State Transportation Fund	\$3,773	\$4,790	\$4,490
0052 Local Airport Loan Account	2,955	340	354
<b>Totals, Local Assistance</b>	<b>\$6,728</b>	<b>\$5,130</b>	<b>\$4,844</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>10.10 Safety and Local Assistance</b>	<b>\$9,325</b>	<b>\$8,501</b>	<b>\$8,693</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	2,389	2,907	3,374
0890 Federal Trust Fund	208	464	475
<b>Local Assistance:</b>			
0041 Aeronautics Account, State Transportation Fund	3,773	4,790	4,490
0052 Local Airport Loan Account	2,955	340	354
<b>10.65 Legal</b>	<b>\$124</b>	<b>\$-</b>	<b>\$-</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	124	-	-
<b>PROGRAM REQUIREMENTS</b>			
<b>20 HIGHWAY TRANSPORTATION</b>			
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	\$-	\$222	\$-
0042 State Highway Account, State Transportation Fund	1,877,911	2,157,567	2,275,758
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund	-	95	-
0365 Historic Property Maintenance Fund	1,500	1,500	1,550
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	60,914	-	-
0653 Seismic Retrofit Bond Fund of 1996	13,340	12,574	12,699
0890 Federal Trust Fund	503,533	600,853	600,834
0995 Reimbursements	124,683	241,483	244,334
3007 Traffic Congestion Relief Fund	13,237	21,569	22,814
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	12,439	15,896	15,897
<b>Totals, State Operations</b>	<b>\$2,607,565</b>	<b>\$3,051,769</b>	<b>\$3,173,896</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$102,835	\$173,340	\$145,309
0045 Bicycle Transportation Account, State Transportation Fund	7,190	9,200	5,000
0183 Environmental Enhancement and Mitigation Program Fund	-	10,000	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	685,873	-	-
0890 Federal Trust Fund	915,335	1,483,463	1,703,573
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	109,704	71,000	64,000
3008 Transportation Investment Fund	12,919	101,250	120,000
3093 Transportation Deferred Investment Fund	-	41,250	13,750
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25,000	79,262
6056 Trade Corridors Improvement Fund	-	1	1
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	50,000	50,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	170,000
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	5,000	8,500
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1	106,249
<b>Totals, Local Assistance</b>	<b>\$1,833,856</b>	<b>\$1,970,505</b>	<b>\$2,466,645</b>
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	\$916,424	\$1,129,648	\$1,234,352
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	99,190	-	-
0653 Seismic Retrofit Bond Fund of 1996	14,892	24,000	24,000
0890 Federal Trust Fund	1,726,989	1,189,476	1,585,748

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
0995 Reimbursements	2,917,482	843,426	941,621
3007 Traffic Congestion Relief Fund	205,336	261,000	266,000
3008 Transportation Investment Fund	275,735	190,500	570,000
3093 Transportation Deferred Investment Fund	-	385,000	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	28,049
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	75,000	237,788
6056 Trade Corridors Improvement Fund	-	14,999	169,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	212,000	290,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	140,999	296,651
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	21,549	21,000	21,000
<b>Totals, Capital Outlay</b>	<b>\$6,177,597</b>	<b>\$4,487,048</b>	<b>\$5,665,208</b>
<b>Unclassified:</b>			
0001 General Fund	\$1,358,510	\$2,642,668	\$1,558,396
0042 State Highway Account, State Transportation Fund	-	-	-
0890 Federal Trust Fund	6,978	44,886	31,000
3008 Transportation Investment Fund	-1,358,510	-1,427,668	-1,475,396
3093 Transportation Deferred Investment Fund	-	-1,215,000	-83,000
<b>Totals, Unclassified</b>	<b>\$6,978</b>	<b>\$44,886</b>	<b>\$31,000</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>20.10 Capital Outlay Support</b>	<b>\$1,397,677</b>	<b>\$1,618,705</b>	<b>\$1,634,467</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	743,689	818,589	830,219
0365 Historic Property Maintenance Fund	1,500	1,500	1,550
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	60,914	-	-
0653 Seismic Retrofit Bond Fund of 1996	13,340	12,574	12,699
0890 Federal Trust Fund	458,699	549,483	549,343
0995 Reimbursements	93,859	199,094	201,945
3007 Traffic Congestion Relief Fund	13,237	21,569	22,814
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	12,439	15,896	15,897
<b>20.20 Capital Outlay Projects</b>	<b>\$6,177,597</b>	<b>\$4,487,048</b>	<b>\$5,665,208</b>
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	916,424	1,129,648	1,234,352
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	99,190	-	-
0653 Seismic Retrofit Bond Fund of 1996	14,892	24,000	24,000
0890 Federal Trust Fund	1,726,989	1,189,476	1,585,748
0995 Reimbursements	2,917,482	843,426	941,621
3007 Traffic Congestion Relief Fund	205,336	261,000	266,000
3008 Transportation Investment Fund	275,735	190,500	570,000
3093 Transportation Deferred Investment Fund	-	385,000	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	28,049
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	75,000	237,788
6056 Trade Corridors Improvement Fund	-	14,999	169,999
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	212,000	290,000
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	140,999	296,651
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	21,549	21,000	21,000
<b>20.30 Local Assistance</b>	<b>\$1,870,844</b>	<b>\$2,053,138</b>	<b>\$2,537,863</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	26,178	32,313	33,865
0045 Bicycle Transportation Account, State Transportation Fund	8	10	10
0890 Federal Trust Fund	3,335	4,197	4,241
0995 Reimbursements	489	2,102	2,102
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	102,835	173,340	145,309
0045 Bicycle Transportation Account, State Transportation Fund	7,190	9,200	5,000
0183 Environmental Enhancement and Mitigation Program Fund	-	10,000	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	685,873	-	-
0890 Federal Trust Fund	915,335	1,483,463	1,703,573
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund	-	1,000	1,000
3007 Traffic Congestion Relief Fund	109,704	71,000	64,000
3008 Transportation Investment Fund	12,919	101,250	120,000
3093 Transportation Deferred Investment Fund	-	41,250	13,750
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	25,000	79,262
6056 Trade Corridors Improvement Fund	-	1	1
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	50,000	50,000
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	170,000
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	5,000	8,500

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1	106,249
<b>Unclassified:</b>			
0001 General Fund	1,358,510	2,642,668	1,558,396
0890 Federal Trust Fund	6,978	44,011	31,000
3008 Transportation Investment Fund	-1,358,510	-1,427,668	-1,475,396
3093 Transportation Deferred Investment Fund	-	-1,215,000	-83,000
<b>20.40 Program Development</b>	<b>\$59,950</b>	<b>\$74,127</b>	<b>\$74,935</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	34,255	35,727	35,896
0890 Federal Trust Fund	25,615	38,040	38,679
0995 Reimbursements	80	360	360
<b>20.65 Legal</b>	<b>\$88,269</b>	<b>\$77,780</b>	<b>\$80,163</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	-	222	-
0042 State Highway Account, State Transportation Fund	88,269	77,463	80,163
0046 Public Transportation Account, State Transportation Fund	-	95	-
<b>20.70 Operations</b>	<b>\$173,423</b>	<b>\$196,911</b>	<b>\$181,053</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	141,448	164,010	149,013
0890 Federal Trust Fund	9,534	1,232	1,246
0995 Reimbursements	22,441	30,794	30,794
<b>Unclassified:</b>			
0890 Federal Trust Fund	-	875	-
<b>20.80 Maintenance</b>	<b>\$858,236</b>	<b>\$1,046,499</b>	<b>\$1,163,060</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	844,072	1,029,465	1,146,602
0890 Federal Trust Fund	6,350	7,901	7,325
0995 Reimbursements	7,814	9,133	9,133
<b>PROGRAM REQUIREMENTS</b>			
<b>30 MASS TRANSPORTATION</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$122	\$251	\$256
0046 Public Transportation Account, State Transportation Fund	105,041	109,790	118,911
0890 Federal Trust Fund	1,760	2,402	2,419
0995 Reimbursements	629	938	893
3007 Traffic Congestion Relief Fund	242	286	286
<b>Totals, State Operations</b>	<b>\$107,794</b>	<b>\$113,667</b>	<b>\$122,765</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	-\$622	\$1,127	\$375
0046 Public Transportation Account, State Transportation Fund	2,908	530,000	69,337
0890 Federal Trust Fund	23,960	42,208	27,211
3007 Traffic Congestion Relief Fund	475,447	313,000	548,000
3008 Transportation Investment Fund	84,624	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	1
<b>Totals, Local Assistance</b>	<b>\$586,317</b>	<b>\$886,335</b>	<b>\$644,924</b>
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	-\$372	\$-	\$-
0046 Public Transportation Account, State Transportation Fund	1,491	41,000	-
3007 Traffic Congestion Relief Fund	42,223	72,000	51,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	55,249
<b>Totals, Capital Outlay</b>	<b>\$43,342</b>	<b>\$113,000</b>	<b>\$106,249</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>30.10 State and Federal Mass Transit</b>	<b>\$595,355</b>	<b>\$897,148</b>	<b>\$656,509</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	2	62	256
0046 Public Transportation Account, State Transportation Fund	6,405	7,518	8,123
0890 Federal Trust Fund	1,760	2,244	2,261
0995 Reimbursements	629	703	659
3007 Traffic Congestion Relief Fund	242	286	286
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	-622	1,127	375
0046 Public Transportation Account, State Transportation Fund	2,908	530,000	69,337
0890 Federal Trust Fund	23,960	42,208	27,211
3007 Traffic Congestion Relief Fund	475,447	313,000	548,000
3008 Transportation Investment Fund	84,624	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	1
<b>30.20 Intercity Rail Passenger Program</b>	<b>\$142,016</b>	<b>\$215,759</b>	<b>\$217,334</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	120	189	-
0046 Public Transportation Account, State Transportation Fund	98,554	102,177	110,693
0890 Federal Trust Fund	-	158	158
0995 Reimbursements	-	235	234
<b>Capital Outlay:</b>			
0042 State Highway Account, State Transportation Fund	-372	-	-
0046 Public Transportation Account, State Transportation Fund	1,491	41,000	-
3007 Traffic Congestion Relief Fund	42,223	72,000	51,000
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006	-	-	55,249
<b>30.65 Legal</b>	<b>\$82</b>	<b>\$95</b>	<b>\$95</b>
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund	82	95	95
<b>PROGRAM REQUIREMENTS</b>			
<b>40 TRANSPORTATION PLANNING</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$38,471	\$42,465	\$43,850
0046 Public Transportation Account, State Transportation Fund	18,802	20,136	20,347
0890 Federal Trust Fund	34,288	37,925	38,194
0995 Reimbursements	49	85	85
<b>Totals, State Operations</b>	<b>\$91,610</b>	<b>\$100,611</b>	<b>\$102,476</b>
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	\$7,000	\$12,000	\$12,000
0890 Federal Trust Fund	60,928	82,000	65,000
3007 Traffic Congestion Relief Fund	-	2,000	-
<b>Totals, Local Assistance</b>	<b>\$67,928</b>	<b>\$96,000</b>	<b>\$77,000</b>
<b>Unclassified:</b>			
0890 Federal Trust Fund	\$-	\$800	\$-
<b>Totals, Unclassified</b>	<b>\$-</b>	<b>\$800</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>40.10 Statewide Planning</b>	<b>\$91,610</b>	<b>\$94,033</b>	<b>\$102,476</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	38,471	42,465	43,850
0046 Public Transportation Account, State Transportation Fund	18,802	15,209	20,347
0890 Federal Trust Fund	34,288	36,274	38,194
0995 Reimbursements	49	85	85
<b>40.20 Regional Planning</b>	<b>\$67,928</b>	<b>\$103,235</b>	<b>\$77,000</b>
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	-	4,784	-
0890 Federal Trust Fund	-	1,651	-
<b>Local Assistance:</b>			
0042 State Highway Account, State Transportation Fund	7,000	12,000	12,000
0890 Federal Trust Fund	60,928	82,000	65,000
3007 Traffic Congestion Relief Fund	-	2,000	-
<b>Unclassified:</b>			
0890 Federal Trust Fund	-	800	-
<b>40.65 Legal</b>	<b>\$-</b>	<b>\$143</b>	<b>\$-</b>
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	-	143	-
<b>PROGRAM REQUIREMENTS</b>			
<b>50 ADMINISTRATION</b>			
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	\$45	\$206	\$-
0042 State Highway Account, State Transportation Fund	264,523	329,783	346,244
0045 Bicycle Transportation Account, State Transportation Fund	13	35	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
0046 Public Transportation Account, State Transportation Fund	1,871	3,232	3,245
0365 Historic Property Maintenance Fund	-	7	7
0608 Equipment Service Fund	7,799	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,191	-	-
0890 Federal Trust Fund	66	-	-
0995 Reimbursements	18,879	11,875	10,985
3007 Traffic Congestion Relief Fund	54	461	461
<b>Totals, State Operations</b>	<b>\$295,441</b>	<b>\$345,599</b>	<b>\$360,942</b>
<b>ELEMENT REQUIREMENTS</b>			
<b>50.10 General Administration</b>	<b>\$63,612</b>	<b>\$92,232</b>	<b>\$353,867</b>
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	43,128	83,719	346,244
0046 Public Transportation Account, State Transportation Fund	98	34	34
0608 Equipment Service Fund	1,355	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	111	-	-
0890 Federal Trust Fund	66	-	-
0995 Reimbursements	18,854	8,479	7,589
<b>50.20 Central Administrative Services</b>	<b>\$68,167</b>	<b>\$110,077</b>	<b>\$2,788</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	32	206	-
0042 State Highway Account, State Transportation Fund	61,197	107,061	-
0045 Bicycle Transportation Account, State Transportation Fund	13	35	-
0046 Public Transportation Account, State Transportation Fund	1,771	2,307	2,320
0365 Historic Property Maintenance Fund	-	7	7
0608 Equipment Service Fund	3,020	-	-
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	2,080	-	-
3007 Traffic Congestion Relief Fund	54	461	461
<b>50.60 Business, Information and Technical Services</b>	<b>\$163,662</b>	<b>\$143,290</b>	<b>\$4,287</b>
<b>State Operations:</b>			
0041 Aeronautics Account, State Transportation Fund	13	-	-
0042 State Highway Account, State Transportation Fund	160,198	139,003	-
0046 Public Transportation Account, State Transportation Fund	2	891	891
0608 Equipment Service Fund	3,424	-	-
0995 Reimbursements	25	3,396	3,396
<b>PROGRAM REQUIREMENTS</b>			
<b>60 EQUIPMENT PROGRAM</b>			
<b>State Operations:</b>			
0608 Equipment Service Fund	\$184,169	\$-	\$-
<b>Totals, State Operations</b>	<b>\$184,169</b>	<b>\$-</b>	<b>\$-</b>
<b>ELEMENT REQUIREMENTS</b>			
60.10 Equipment Service Program Costs	184,169	173,266	173,074

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
60.20 Distributed Equipment Service Program Costs	-	-173,266	-173,074
10-Aeronautics	(-)	(-4)	(-4)
20.10-Capital Outlay Support	(-)	(-33,634)	(-33,634)
20.30-Local Assistance	(-)	(-255)	(-255)
20.40-Program Development	(-)	(-403)	(-403)
20.65-Legal	(-)	(-132)	(-132)
20.70-Operations	(-)	(-4,146)	(-4,146)
20.80-Maintenance	(-)	(-128,689)	(-128,689)
30-Mass Transportation	(-)	(-48)	(-48)
40-Transportation Planning	(-)	(-197)	(-197)
50-Administration	(-)	(-5,566)	(-5,566)
<b>TOTALS, EXPENDITURES</b>			
State Operations	3,289,300	3,615,017	3,763,928
Local Assistance	2,494,829	2,957,970	3,193,413
Capital Outlay	6,220,939	4,600,048	5,771,457
Unclassified	6,978	45,686	31,000
<b>Totals, Expenditures</b>	<b>\$12,012,046</b>	<b>\$11,218,721</b>	<b>\$12,759,798</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20,800.1	22,643.0	22,638.0	\$1,302,112	\$1,439,403	\$1,439,124
Total Adjustments	-	-	68.4	-	133,841	137,697
Estimated Salary Savings	-	-953.1	-948.1	-	-52,189	-71,815
<b>Net Totals, Salaries and Wages</b>	<b>20,800.1</b>	<b>21,689.9</b>	<b>21,758.3</b>	<b>\$1,302,112</b>	<b>\$1,521,055</b>	<b>\$1,505,006</b>
Staff Benefits	-	-	-	479,930	384,770	567,355
<b>Totals, Personal Services</b>	<b>20,800.1</b>	<b>21,689.9</b>	<b>21,758.3</b>	<b>\$1,782,042</b>	<b>\$1,905,825</b>	<b>\$2,072,361</b>
OPERATING EXPENSES AND EQUIPMENT				\$1,364,043	\$1,582,737	\$1,565,112
SPECIAL ITEMS OF EXPENSE						
Tort Payments				\$60,438	\$53,556	\$53,556
Debt Service (GARVEE)				82,777	72,899	72,899
<b>Totals, Special Items of Expense</b>				<b>\$143,215</b>	<b>\$126,455</b>	<b>\$126,455</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$3,289,300</b>	<b>\$3,615,017</b>	<b>\$3,763,928</b>
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$2,494,829	\$2,957,970	\$3,193,413
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$2,494,829</b>	<b>\$2,957,970</b>	<b>\$3,193,413</b>
3 Capital Outlay				Expenditures		
				2005-06*	2006-07*	2007-08*
<b>Summary of Office Building Projects</b>						
20.20.500 Studies, Preplanning and Budget Packages				\$100	\$-	\$-
20.20.513 Sacramento Headquarters Office Building				-	-	-
20.20.516 Oakland District Office Building Seismic Retrofit				2,410	-	62,337
<b>Totals, Office Building Capital Outlay Projects</b>				<b>\$2,510</b>	<b>\$-</b>	<b>\$62,337</b>
Transportation Capital Outlay Projects				\$6,218,429	\$4,600,048	\$5,709,120
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>				<b>\$6,220,939</b>	<b>\$4,600,048</b>	<b>\$5,771,457</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

## 4 Unclassified

	Expenditures		
	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$6,978</b>	<b>\$45,686</b>	<b>\$31,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,051	\$3,118	\$3,374
Allocation for employee compensation	38	199	-
Adjustment per Section 3.60	-13	18	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-4	-	-
011 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(30)	(30)	(30)
<b>Totals Available</b>	<b>\$3,072</b>	<b>\$3,335</b>	<b>\$3,374</b>
Unexpended balance, estimated savings	-514	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,558</b>	<b>\$3,335</b>	<b>\$3,374</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,094,561	-	-
Allocation for employee compensation	35,233	-	-
Adjustment per Section 3.60	-2,799	-	-
Transfer to Legislative Claims (9670)	-20	-	-
Revised expenditure authority per Provision 12	13,707	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$2,310,701	-
Allocation for employee compensation	-	100,837	-
Adjustment per Section 3.60	-	9,293	-
Adjustment per Section 4.75 Statewide Surcharge	-	66	-
Transfer to Legislative Claims (9670)	-	-14	-
001 Budget Act appropriation	-	-	\$2,558,697
002 Budget Act appropriation	600	600	600
005 Budget Act appropriation	15,134	14,737	14,702
Adjustment per Section 4.30 (Lease-Revenue)	-	13	-
007 Budget Act appropriation	100,206	91,459	92,109
Allocation for employee compensation	237	1,816	-
Adjustment per Section 3.60	-820	167	-
012 Budget Act appropriation (Deficiencies)	(40,000)	(40,000)	(40,000)
014 Budget Act appropriation (Transfer to General Fund)	-	(9,287)	-
021 Budget Act appropriation (Transfer to Public Transportation Account, State Transportation Fund)	(21,659)	(22,902)	(22,410)
022 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	-	(10,000)	-
Prior year balances available:			
Item 2660-001-0042, Budget Act of 2001, as reappropriated by Item 2660-492, Budget Acts of 2002-2006	7,057	7,057	-
<b>Totals Available</b>	<b>\$2,263,096</b>	<b>\$2,536,732</b>	<b>\$2,666,108</b>
Unexpended balance, estimated savings	-75,012	-6,666	-
Balance available in subsequent years	-7,057	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,181,027</b>	<b>\$2,530,066</b>	<b>\$2,666,108</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$44	\$10
Allocation for employee compensation	-	1	-
<b>Totals Available</b>	<b>\$22</b>	<b>\$45</b>	<b>\$10</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$45</b>	<b>\$10</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,409	\$131,201	\$142,503
Allocation for employee compensation	279	1,878	-
Adjustment per Section 3.60	-186	173	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-1,575	-	-
<b>Totals Available</b>	<b>\$130,927</b>	<b>\$133,253</b>	<b>\$142,503</b>
Unexpended balance, estimated savings	-5,213	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125,714</b>	<b>\$133,253</b>	<b>\$142,503</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,507	\$1,557
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,507</b>	<b>\$1,557</b>
<b>0608 Equipment Service Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$69,445	-	-
Allocation for employee compensation	790	-	-
Adjustment per Section 3.60	-280	-	-
Streets and Highways Code Section 140.3	124,705	-	-
<b>Totals Available</b>	<b>\$194,660</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,692	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$191,968</b>	<b>\$-</b>	<b>\$-</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$152,204	-	-
Adjustment per Section 3.60	-3,900	-	-
<b>Totals Available</b>	<b>\$148,304</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-85,199	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,105</b>	<b>\$-</b>	<b>\$-</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	\$7,196	\$7,974	\$8,099
Government Code Section 16312 (Interest on PMIA Loan)	6,144	4,600	4,600
<b>TOTALS, EXPENDITURES</b>	<b>\$13,340</b>	<b>\$12,574</b>	<b>\$12,699</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$492,906	\$539,054	\$569,023
Allocation for employee compensation	-	27,187	-
Adjustment per Section 3.60	-2,113	2,504	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	-3,046	-	-
Transfer from Item 2660-399-0890 per Provision 2	10,325	-	-
Budget Adjustment	-40,994	-	-
Prior year balances available:			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 2660-002-0890, Budget Act of 2004 (GARVEE)	<u>728,988</u>	<u>646,211</u>	<u>573,312</u>
<b>Totals Available</b>	<b>\$1,186,066</b>	<b>\$1,214,956</b>	<b>\$1,142,335</b>
Balance available in subsequent years	<u>-646,211</u>	<u>-573,312</u>	<u>-500,413</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$539,855</b>	<b>\$641,644</b>	<b>\$641,922</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$144,240	\$254,381	\$256,297
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$78,284	\$28,929	\$23,561
Allocation for employee compensation	225	1,293	-
Adjustment per Section 3.60	-3	119	-
Revised expenditure authority per Provision 12 of Item 2660-001-0042	<u>-9,082</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$69,424</b>	<b>\$30,341</b>	<b>\$23,561</b>
Unexpended balance, estimated savings	<u>-55,891</u>	<u>-8,025</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,533</b>	<b>\$22,316</b>	<b>\$23,561</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Highway Account, State Transportation Fund)	<u>-</u>	<u>(\$185,000)</u>	<u>(\$256,000)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,515	\$15,107	\$15,897
Allocation for employee compensation	-	722	-
Adjustment per Section 3.60	<u>-44</u>	<u>67</u>	<u>-</u>
<b>Totals Available</b>	<b>\$12,471</b>	<b>\$15,896</b>	<b>\$15,897</b>
Unexpended balance, estimated savings	<u>-32</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,439</b>	<b>\$15,896</b>	<b>\$15,897</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$3,289,300</b>	<b>\$3,615,017</b>	<b>\$3,763,928</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Public Utilities Code Section 21680	<u>\$3,773</u>	<u>\$4,790</u>	<u>\$4,490</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,773</b>	<b>\$4,790</b>	<b>\$4,490</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$69,000	\$30,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	30,000	-	-
102 Budget Act appropriation	123,064	113,364	112,772
Streets and Highways Code Section 188.6 (b)(4)(A)	-	8,000	-
Prior year balances available:			
Item 2660-101-0042, Budget Act of 2000 as reappropriated by Item 2660-490, Budget Act of 2002	7,051	-	-
Item 2660-101-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002	3,457	6,173	-
Item 2660-101-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	20,219	20,892	20,891
Item 2660-101-0042, Budget Act of 2003	14	6	6

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Item 2660-101-0042, Budget Act of 2004	44,541	36,759	19,946
Item 2660-101-0042, Budget Act of 2005	-	23,475	12,986
Item 2660-101-0042, Budget Act of 2006	-	-	17,250
Item 2660-102-0042, Budget Act of 2002, as partially reverted by Item 2660-496, Budget Act of 2003	1,054	1,228	-
Item 2660-102-0042, Budget Act of 2003	2,008	1,477	-
Item 2660-102-0042, Budget Act of 2004	36,735	21,865	15,305
Item 2660-102-0042, Budget Act of 2005	-	43,323	25,993
Item 2660-102-0042, Budget Act of 2006	-	-	40,545
<b>Totals Available</b>	<b>\$278,143</b>	<b>\$345,562</b>	<b>\$295,694</b>
Unexpended balance, estimated savings	-13,732	-6,173	-20,891
Balance available in subsequent years	-155,198	-152,922	-117,119
<b>TOTALS, EXPENDITURES</b>	<b>\$109,213</b>	<b>\$186,467</b>	<b>\$157,684</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,190	\$9,200	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$7,190</b>	<b>\$9,200</b>	<b>\$5,000</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$574,790	\$66,370
105 Budget Act appropriation	\$2,908	2,937	2,967
Streets and Highway Code Section 188.6	-	165,000	-
Prior year balances available:			
Item 2660-101-0046, Budget Act of 2006	-	-	212,727
<b>Totals Available</b>	<b>\$2,908</b>	<b>\$742,727</b>	<b>\$282,064</b>
Balance available in subsequent years	-	-212,727	-212,727
<b>TOTALS, EXPENDITURES</b>	<b>\$2,908</b>	<b>\$530,000</b>	<b>\$69,337</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Public Utilities Code Section 21602	\$4,852	\$1,490	\$1,504
<b>TOTALS, EXPENDITURES</b>	<b>\$4,852</b>	<b>\$1,490</b>	<b>\$1,504</b>
Loan repayments from local agencies	-1,897	-1,150	-1,150
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,955</b>	<b>\$340</b>	<b>\$354</b>
<b>0183 Environmental Enhancement and Mitigation Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,000</b>	<b>\$-</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highways Code Section (b)(4) (B)	\$685,873	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$685,873</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$58,000	\$70,000
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	25,000	-	-
102 Budget Act appropriation	962,500	1,454,713	1,427,781
Transfer from Item 2660-399-0890 per Provision 2	5,622	-	-
Budget Adjustment	311,728	181,800	-
Prior year balances available:			
Item 2660-101-0890, Budget Act of 2003	175	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Budget Adjustment	-175	-	-
Item 2660-101-0890, Budget Act of 2004	96,107	67,459	-
Budget Adjustment	-	-67,459	-
Item 2660-101-0890, Budget Act of 2005	-	18,499	12,499
Item 2660-101-0890, Budget Act of 2006	-	-	14,500
Item 2660-102-0890, Budget Act of 2003	78,252	-	-
Budget Adjustment	-69,175	-	-
Item 2660-102-0890, Budget Act of 2004	764,181	207,073	-
Item 2660-102-0890, Budget Act of 2005	-	890,961	140,759
Item 2660-102-0890, Budget Act of 2006	-	-	1,020,041
<b>Totals Available</b>	<b>\$2,184,215</b>	<b>\$2,811,046</b>	<b>\$2,685,580</b>
Unexpended balance, estimated savings	-	-15,576	-
Balance available in subsequent years	<u>-1,183,992</u>	<u>-1,187,799</u>	<u>-889,796</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000,223</b>	<b>\$1,607,671</b>	<b>\$1,795,784</b>
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 64000	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5	<u>\$585,151</u>	<u>\$386,000</u>	<u>\$612,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$585,151</b>	<b>\$386,000</b>	<b>\$612,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Tax code Section 7104 and 7107	<u>\$97,543</u>	<u>\$101,250</u>	<u>\$120,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$97,543</b>	<b>\$101,250</b>	<b>\$120,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>-</u>	<u>\$41,250</u>	<u>\$13,750</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$41,250</b>	<b>\$13,750</b>
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$3</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
Balance available in subsequent years	<u>-</u>	<u>-</u>	<u>-2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$529,762</u>
Pending Legislation	<u>-</u>	<u>\$25,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$529,762</b>
Balance available in subsequent years	<u>-</u>	<u>-</u>	<u>-450,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$79,262</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
104 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$3</u>
Pending Legislation	<u>-</u>	<u>\$1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$3</b>

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Balance available in subsequent years	-	-	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$150,000
Pending Legislation	-	\$50,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$50,000</b>	<b>\$150,000</b>
Balance available in subsequent years	-	-	-100,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$501,500
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$501,500</b>
Balance available in subsequent years	-	-	-331,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$170,000</b>
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$38,250
Pending Legislation	-	\$5,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$38,250</b>
Balance available in subsequent years	-	-	-29,750
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,000</b>	<b>\$8,500</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$3
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
Balance available in subsequent years	-	-	-2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$212,500
Pending Legislation	-	\$1	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$1</b>	<b>\$212,500</b>
Balance available in subsequent years	-	-	-106,251
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$106,249</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,494,829</b>	<b>\$2,957,970</b>	<b>\$3,193,413</b>
3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,000	\$161,322	\$40,000
Transfer from Item 2660-302-0042, per Provision 2, Budget Act of 2005	55,000	-	-
302 Budget Act appropriation	1,384,600	1,575,700	1,000,000
Transfer to Items 2660-101-0042 and 2660-301-0042 per Provision 2 of Item 2660-302-0042, Budget Act of 2005	-85,000	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
303 Budget Act appropriation	14,000	54,742	119,909
311 Budget Act appropriation	2,310	44,300	62,337
Augmentation per Government Code Sections 16352, 16409 and 16354	200	-	-
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-301-0042, Budget Act of 1999, as reappropriated by Item 2660-490, Budget Act of 2002, & partially reverted by Item 2660-496, Budget Act of 2002	4,712	-	-
Item 2660-301-0042, Budget Act of 2000, as reappropriated by Item 2660-490, Budget Act of 2002 and Item 2660-491, Budget Act of 2005	535	-	-
Item 2660-301-0042, Budget Act of 2001, as reappropriated by Item 2660-490, Budget Act of 2002, Item 2660-492, Budget Act of 2005 & Item 2660-491/06	505,437	509,702	-
Item 2660-301-0042, Budget Act of 2002	167,768	168,253	168,252
Item 2660-301-0042, Budget Act of 2003	928	243	-
Item 2660-301-0042, Budget Act of 2004	257,809	218,456	208,455
Item 2660-301-0042, Budget Act of 2005	-	10,480	-
Item 2660-301-0042, Budget Act of 2006	-	-	158,217
Item 2660-302-0042, Budget Act of 2000	6,077	4,888	2,932
Item 2660-302-0042, Budget Act of 2002	86,488	88,862	88,861
Item 2660-302-0042, Budget Act of 2003	1,030	2,624	2,624
Item 2660-302-0042, Budget Act of 2004	755,951	480,458	80,457
Item 2660-302-0042, Budget Act of 2005	-	450,043	431,042
Item 2660-302-0042, Budget Act of 2006	-	-	717,578
Item 2660-303-0042, Budget Act of 2005	-	9,411	-
Item 2660-303-0042, Budget Act of 2006	-	-	28,417
<b>Totals Available</b>	<b>\$3,187,845</b>	<b>\$3,784,484</b>	<b>\$3,114,081</b>
Unexpended balance, estimated savings	-328,373	-768,001	-257,113
Balance available in subsequent years	-1,943,420	-1,886,835	-1,622,616
<b>TOTALS, EXPENDITURES</b>	<b>\$916,052</b>	<b>\$1,129,648</b>	<b>\$1,234,352</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation	\$150,000	\$134,066	-
Prior year balances available:			
Item 2660-302-0046, Budget Act of 2003	0	-	-
Item 2660-302-0046, Budget Act of 2004	36,000	36,000	-
Item 2660-302-0046, Budget Act of 2005	-	26,009	0
<b>Totals Available</b>	<b>\$186,000</b>	<b>\$196,075</b>	<b>\$-</b>
Unexpended balance, estimated savings	-122,500	-155,075	-
Balance available in subsequent years	-62,009	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,491</b>	<b>\$41,000</b>	<b>\$-</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Streets and Highways Code Section 188.10	\$99,190	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99,190</b>	<b>\$-</b>	<b>\$-</b>
<b>0653 Seismic Retrofit Bond Fund of 1996</b>			
APPROPRIATIONS			
Government Code Section 8879.3	\$14,892	\$24,000	\$24,000
<b>TOTALS, EXPENDITURES</b>	<b>\$14,892</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$70,000	\$383,678	\$275,000

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Transfer from Item 2660-302-0890, per Provision 1, Budget Act of 2005	175,000	-	-
Budget Adjustment	80,000	-	-
302 Budget Act appropriation	738,000	920,864	1,426,496
Transfer to Items 2660-101-0890 and 2660-301-0890 per Provision 1 of Item 2660-302-0890, Budget Act of 2005	-200,000	-	-
Budget Adjustment	587,000	331,800	-
Prior year balances available:			
Item 2660-301-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	742	-	-
Budget Adjustment	-742	-	-
Item 2660-301-0890, Budget Act of 2003	63,026	-	-
Budget Adjustment	-57,940	-	-
Item 2660-301-0890, Budget Act of 2004	287,379	4,495	-
Budget Adjustment	-	-4,495	-
Item 2660-301-0890, Budget Act of 2005	-	85,060	85,059
Item 2660-301-0890, Budget Act of 2006	-	-	360,908
Item 2660-302-0890, Budget Act of 2000	86,367	79,141	39,569
Item 2660-302-0890, Budget Act of 2002, as reappropriated by Item 2660-490, Budget Act of 2005	10,814	-	-
Budget Adjustment	-10,814	-	-
Item 2660-302-0890, Budget Act of 2003	89,782	-	-
Budget Adjustment	-511	-	-
Item 2660-302-0890, Budget Act of 2004	122,828	7,335	-
Budget Adjustment	-	-7,335	-
Item 2660-302-0890, Budget Act of 2005	-	137,911	12,910
Item 2660-302-0890, Budget Act of 2006	-	-	<u>250,532</u>
<b>Totals Available</b>	<b>\$2,040,931</b>	<b>\$1,938,454</b>	<b>\$2,450,474</b>
Balance available in subsequent years	<u>-313,942</u>	<u>-748,978</u>	<u>-864,726</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,726,989</b>	<b>\$1,189,476</b>	<b>\$1,585,748</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,917,482	\$843,426	\$941,621
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 14556.5(2)	<u>\$247,559</u>	<u>\$333,000</u>	<u>\$317,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$247,559</b>	<b>\$333,000</b>	<b>\$317,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code Section 7104 and 7107	<u>\$275,735</u>	<u>\$190,500</u>	<u>\$570,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$275,735</b>	<b>\$190,500</b>	<b>\$570,000</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	<u>-</u>	<u>\$385,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$385,000</b>	<b>\$-</b>
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$170,847</u>
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$170,847</b>
Balance available in subsequent years	<u>-</u>	<u>-</u>	<u>-142,798</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$28,049</b>

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$1,589,288
Pending Legislation	-	\$75,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$75,000</b>	<b>\$1,589,288</b>
Balance available in subsequent years	-	-	-1,351,500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$75,000</b>	<b>\$237,788</b>
<b>6056 Trade Corridors Improvement Fund</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$679,997
Pending Legislation	-	\$14,999	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$14,999</b>	<b>\$679,997</b>
Balance available in subsequent years	-	-	-509,998
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$14,999</b>	<b>\$169,999</b>
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$885,300
Pending Legislation	-	\$212,000	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$212,000</b>	<b>\$885,300</b>
Balance available in subsequent years	-	-	-595,300
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$212,000</b>	<b>\$290,000</b>
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$174,247
<b>Totals Available</b>	<b>\$-</b>	<b>\$-</b>	<b>\$174,247</b>
Balance available in subsequent years	-	-	-118,998
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$55,249</b>
<b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
304 Budget Act appropriation	-	-	\$305,150
Pending Legislation	-	\$140,999	-
<b>Totals Available</b>	<b>\$-</b>	<b>\$140,999</b>	<b>\$305,150</b>
Balance available in subsequent years	-	-	-8,499
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$140,999</b>	<b>\$296,651</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 14554(a)	\$21,549	\$21,000	\$21,000
<b>TOTALS, EXPENDITURES</b>	<b>\$21,549</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$6,220,939</b>	<b>\$4,600,048</b>	<b>\$5,771,457</b>
<b>4 UNCLASSIFIED</b>	<b>2005-06*</b>	<b>2006-07*</b>	<b>2007-08*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Article XIX B of the California Constitution (Transfer to Transportation Investment Fund and Transportation Deferred Investment Fund)	\$1,358,510	\$2,642,668	\$1,558,396

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
<b>TOTALS, EXPENDITURES</b>	<b>\$1,358,510</b>	<b>\$2,642,668</b>	<b>\$1,558,396</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$5,000	\$5,000	\$5,000
Allocation to Capital Outlay	-5,000	-	-
Allocation to Capital Outlay	-	-5,000	-5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
399 Budget Act appropriation	\$31,000	\$31,000	\$31,000
Transfer to Item 2660-001-0890 per Provision 2	-10,325	-	-
Transfer to Item 2660-102-0890 per Provision 2	-5,622	-	-
Budget Adjustment	-15,053	-	-
Prior year balances available:			
Item 2660-399-0890, Budget Act of 2004, as reappropriated by Item 2660-492, Budget Acts of 2005 and 2006	21,664	14,686	-
<b>Totals Available</b>	<b>\$21,664</b>	<b>\$45,686</b>	<b>\$31,000</b>
Balance available in subsequent years	-14,686	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,978</b>	<b>\$45,686</b>	<b>\$31,000</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1,358,510	-\$1,427,668	-\$1,475,396
<b>TOTALS, EXPENDITURES</b>	<b>-\$1,358,510</b>	<b>-\$1,427,668</b>	<b>-\$1,475,396</b>
<b>3093 Transportation Deferred Investment Fund</b>			
APPROPRIATIONS			
Less funding provided by the General Fund	-	-\$1,215,000	-\$83,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>-\$1,215,000</b>	<b>-\$83,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$6,978</b>	<b>\$45,686</b>	<b>\$31,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)</b>	<b>\$12,012,046</b>	<b>\$11,218,721</b>	<b>\$12,759,798</b>

**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
<b>0041 Aeronautics Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE			
Prior year adjustments	\$1,938	\$3,719	\$3,155
Adjusted Beginning Balance	396	-	-
	\$2,334	\$3,719	\$3,155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1	2	2
150300 Income From Surplus Money Investments	429	425	393
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	7,318	7,168	7,018
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$7,718	\$7,565	\$7,383
Total Resources	\$10,052	\$11,284	\$10,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
2660 Department of Transportation			
State Operations	2,558	3,335	3,374
Local Assistance	3,773	4,790	4,490
Total Expenditures and Expenditure Adjustments	<u>\$6,333</u>	<u>\$8,129</u>	<u>\$7,868</u>
FUND BALANCE	\$3,719	\$3,155	\$2,670
Reserve for economic uncertainties	3,719	3,155	2,670
<b>0042 State Highway Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,356,476	\$1,271,063	\$1,172,204
Prior year adjustments	414	-	-
Adjusted Beginning Balance	<u>\$1,356,890</u>	<u>\$1,271,063</u>	<u>\$1,172,204</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	938,560	979,000	1,026,500
125700 Other Regulatory Licenses and Permits	10,606	10,191	10,440
141200 Sales of Documents	698	679	641
150300 Income From Surplus Money Investments	24,191	30,435	36,458
151200 Income From Condemnation Deposits Fund	4,376	2,378	2,730
152200 Rentals of State Property	39,111	33,477	32,840
152300 Misc Revenue From Use of Property & Money	18,115	23,978	25,784
161000 Escheat of Unclaimed Checks & Warrants	283	449	474
161400 Miscellaneous Revenue	6,914	3,567	3,487
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	6,376	2,776	3,188
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,072,329	2,162,304	2,207,226
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0608 From Equipment Service Fund per Streets & Highways Code Section 140.3	35,987	-	-
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	151,000	21,000	100,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	-	69,000	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2006 and 2007	-	185,000	256,000
TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2006	-	-9,287	-
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2005, 2006, and 2007	-21,659	-22,902	-22,410
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-80,930	-76,845	-
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Act of 2006	-	-10,000	-
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2005, 2006, and 2007	-1,000	-1,000	-1,000
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-292,342	-	-
TO3007 To Traffic Congestion Relief Fund per Streets and Highways Code Section 182.8	-2,108	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,915,507</u>	<u>\$3,409,200</u>	<u>\$3,687,358</u>
Total Resources	\$4,272,397	\$4,680,263	\$4,859,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
0840 State Controller (State Operations)	1,620	3,024	3,345
1760 Department of General Services (Capital Outlay)	-	-	836
2600 California Transportation Commission (State Operations)	729	694	700
2660 Department of Transportation			
State Operations	2,181,027	2,530,066	2,666,108
Local Assistance	109,213	186,467	157,684
Capital Outlay	916,052	1,129,648	1,234,352
2720 Department of the California Highway Patrol			
State Operations	51,606	56,483	57,477
Capital Outlay	279	1,600	-
2740 Department of Motor Vehicles			
State Operations	39,948	45,297	48,427
Capital Outlay	669	837	4,900
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	-	6,039	-
8660 Public Utilities Commission (State Operations)	2,534	3,154	3,354
8885 Commission on State Mandates (Local Assistance)	-	-	8
9625 Interest Payments to the Federal Government (State Operations)	285	700	900
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	20	14	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	197	-
Total Expenditures and Expenditure Adjustments	\$3,303,994	\$3,964,232	\$4,178,103
Adjustment for Unliquidated Encumbrances	-\$302,660	-\$456,173	-\$381,111
FUND BALANCE	\$1,271,063	\$1,172,204	\$1,062,570
Reserve for economic uncertainties	226,550	204,773	63,472
Reserve for unencumbered balance of continuing appropriations	260,001	309,342	363,542
Reserve for cash outlays in advance of federal reimbursements	784,512	658,089	635,556
<b>0045 Bicycle Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,991	\$5,508	\$2,217
Prior year adjustments	385	-	-
Adjusted Beginning Balance	\$4,376	\$5,508	\$2,217
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	1,143	954	954
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	\$8,343	\$5,954	\$5,954
Total Resources	\$12,719	\$11,462	\$8,171
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
State Operations	21	45	10
Local Assistance	7,190	9,200	5,000
Total Expenditures and Expenditure Adjustments	\$7,211	\$9,245	\$5,010
FUND BALANCE	\$5,508	\$2,217	\$3,161
Reserve for economic uncertainties	5,508	2,217	3,161
<b>0046 Public Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$87,223	\$276,121	\$433,628

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
Prior year adjustments	7,608	-	-
Adjusted Beginning Balance	\$94,831	\$276,121	\$433,628
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114900 Retail Sales and Use Taxes	354,305	728,144	675,614
150300 Income From Surplus Money Investments	6,793	21,062	35,982
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2005, 2006, and 2007	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	80,930	76,845	-
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021- 0042, Budget Acts of 2005, 2006, and 2007	21,659	22,902	22,410
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-	10,000	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	136,102	149,934	174,679
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	-	217,500	1,100
TO0650 To Toll Bridge Seismic Retrofit Account, State Transportation Fund per Streets and Highways Code Section 188.5	-80,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$519,819</u>	<u>\$1,226,417</u>	<u>\$909,815</u>
Total Resources	\$614,650	\$1,502,538	\$1,343,443
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	118	182	192
2600 California Transportation Commission (State Operations)	1,097	1,255	1,261
2640 State Transit Assistance (Local Assistance)	200,757	623,715	184,658
2660 Department of Transportation			
State Operations	125,714	133,253	142,503
Local Assistance	2,908	530,000	69,337
Capital Outlay	1,491	41,000	-
2665 High-Speed Rail Authority (State Operations)	2,994	14,331	1,159
4300 Department of Developmental Services (Local Assistance)	-	-	143,993
6110 Department of Education (Local Assistance)	-	-	626,762
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	2,068	2,886	2,988
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	<u>\$338,161</u>	<u>\$1,347,602</u>	<u>\$1,173,833</u>
Adjustment for Unliquidated Encumbrances	<u>\$368</u>	<u>-\$278,692</u>	<u>\$101,052</u>
FUND BALANCE	\$276,121	\$433,628	\$68,558
Reserve for economic uncertainties	276,121	433,628	68,558
<b>0052 Local Airport Loan Account <sup>s</sup></b>			
BEGINNING BALANCE	\$12,058	\$10,160	\$11,714
Prior year adjustments	-477	-	-
Adjusted Beginning Balance	<u>\$11,581</u>	<u>\$10,160</u>	<u>\$11,714</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131200 Interest on Loans to Local Agencies	1,099	1,475	1,528
150300 Income From Surplus Money Investments	440	433	516

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$1,539	\$1,908	\$2,044
Total Resources	\$13,120	\$12,068	\$13,758
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	4,852	1,490	1,504
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	14	-
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	-1,897	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$2,960	\$354	\$354
FUND BALANCE	\$10,160	\$11,714	\$13,404
Reserve for economic uncertainties	10,160	11,714	13,404
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$863	\$567	\$1,077
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,840,106	2,909,382	2,959,800
113900 Jet Fuel Tax	2,847	2,897	2,947
114000 Motor Vehicle Fuel Tax (Diesel)	550,428	573,744	583,104
125700 Other Regulatory Licenses and Permits	341	313	330
150300 Income From Surplus Money Investments	4,139	2,900	2,900
161000 Escheat of Unclaimed Checks & Warrants	44	137	145
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-7,318	-7,168	-7,018
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,224,041	-3,329,601	-3,389,324
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-33,268	-33,272	-33,272
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-21,912	-18,530	-18,530
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-40,874	-31,600	-31,600
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2005, 2006, and 2007	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-21,967	-18,089	-18,089
Total Revenues, Transfers, and Other Adjustments	\$21,876	\$24,464	\$24,744
Total Resources	\$22,739	\$25,031	\$25,821
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3,285	3,836	3,982
0860 State Board of Equalization (State Operations)	18,887	20,118	20,865
Total Expenditures and Expenditure Adjustments	\$22,172	\$23,954	\$24,847
FUND BALANCE	\$567	\$1,077	\$974
Reserve for economic uncertainties	567	1,077	974
<b>0183 Environmental Enhancement and Mitigation Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,142	\$2,896	\$3,202
Prior year adjustments	492	-	-
Adjusted Beginning Balance	\$2,634	\$2,896	\$3,202

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	309	318	318
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022-0042, Budget Act of 2006	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$309</u>	<u>\$10,318</u>	<u>\$318</u>
Total Resources	\$2,943	\$13,214	\$3,520
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary for Resources (State Operations)	47	-	-
2660 Department of Transportation (Local Assistance)	-	10,000	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	12	-
Total Expenditures and Expenditure Adjustments	<u>\$47</u>	<u>\$10,012</u>	<u>-</u>
FUND BALANCE	\$2,896	\$3,202	\$3,520
Reserve for economic uncertainties	2,896	3,202	3,520
<b>0365 Historic Property Maintenance Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$3,262	\$3,397	\$3,123
Prior year adjustments	<u>253</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,515	\$3,397	\$3,123
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	156	141	141
152200 Rentals of State Property	<u>1,226</u>	<u>1,092</u>	<u>1,092</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,382</u>	<u>\$1,233</u>	<u>\$1,233</u>
Total Resources	\$4,897	\$4,630	\$4,356
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,500</u>	<u>1,507</u>	<u>1,557</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,500</u>	<u>\$1,507</u>	<u>\$1,557</u>
FUND BALANCE	\$3,397	\$3,123	\$2,799
Reserve for economic uncertainties	3,397	3,123	2,799
<b>0608 Equipment Service Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$16,250	-	-
Prior year adjustments	<u>46,334</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$62,584	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income From Surplus Money Investments	1,499	-	-
299000 Other (Program Rental)	163,872	-	-
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Streets & Highways Code Section 140.3	<u>-35,987</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$129,384</u>	<u>-</u>	<u>-</u>
Total Resources	\$191,968	-	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>191,968</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$191,968	-	-

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	-	-	-
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$128,025	-	-
Prior year adjustments	<u>162,810</u>	-	-
Adjusted Beginning Balance	\$290,835	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	94,672	-	-
150300 Income From Surplus Money Investments	15,283	-	-
150600 Income From Other Investments	36	-	-
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 188.5	292,342	-	-
FO0044 From Motor Vehicle Account, State Transportation Fund per Streets and Highways Code Section 188.6	75,000	-	-
FO0046 From Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 188.5	80,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$557,333</u>	-	-
Total Resources	\$848,168	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	63,105	-	-
Local Assistance	685,873	-	-
Capital Outlay	<u>99,190</u>	-	-
Total Expenditures and Expenditure Adjustments	\$848,168	-	-
Adjustment for Unliquidated Encumbrances	-	-	-
FUND BALANCE	-	-	-
Reserve for deposits to Debt Service Reserve Fund			
<b>2500 Pedestrian Safety Account, State Transportation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$736	\$1,101	\$1,236
Prior year adjustments	<u>236</u>	-	-
Adjusted Beginning Balance	\$972	\$1,101	\$1,236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>129</u>	<u>135</u>	<u>135</u>
Total Revenues, Transfers, and Other Adjustments	\$129	\$135	\$135
Total Resources	<u>\$1,101</u>	<u>\$1,236</u>	<u>\$1,371</u>
FUND BALANCE	\$1,101	\$1,236	\$1,371
Reserve for economic uncertainties	1,101	1,236	1,371
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$2,365	\$2,468	\$1,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	11	16	21
150300 Income From Surplus Money Investments	<u>92</u>	<u>88</u>	<u>43</u>
Total Revenues, Transfers, and Other Adjustments	\$103	\$104	\$64
Total Resources	\$2,468	\$2,572	\$1,636

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,468	1,572	636
<b>3007 Traffic Congestion Relief Fund <sup>5</sup></b>			
<b>BEGINNING BALANCE</b>			
Prior year adjustments	-145,376	-	-
Adjusted Beginning Balance	-\$106,273	\$173,714	\$776,924
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	151,000	100,000	100,000
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 182.8	2,108	-	-
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	678,000	678,000	602,000
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-	322,900	81,578
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-151,000	-21,000	-100,000
TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14456.7	-	-69,000	-
TO0046 To Public Transportation Account, State Transportation Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$680,108	\$1,000,900	\$683,578
Total Resources	\$573,835	\$1,174,614	\$1,460,502
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	10	129	38
2660 Department of Transportation			
State Operations	13,533	22,316	23,561
Local Assistance	585,151	386,000	612,000
Capital Outlay	247,559	333,000	317,000
Total Expenditures and Expenditure Adjustments	\$846,253	\$741,445	\$952,599
Adjustment for Unliquidated Encumbrances	-\$446,132	-\$343,755	-\$46,562
<b>FUND BALANCE</b>			
Reserve for unencumbered balance of continuing appropriations	173,714	486,924	264,465
<b>3008 Transportation Investment Fund <sup>5</sup></b>			
<b>BEGINNING BALANCE</b>			
Prior year adjustments	\$93,845	-	-
Adjusted Beginning Balance	\$93,845	\$321,255	\$514,340
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2006 and 2007	-	-185,000	-256,000
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-136,102	-149,934	-174,679
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	-678,000	-678,000	-602,000

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	-\$814,102	-\$1,012,934	-\$1,032,679
Total Resources	-\$720,257	-\$691,679	-\$518,339
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	97,543	101,250	120,000
Capital Outlay	275,735	190,500	570,000
Unclassified	-1,358,510	-1,427,668	-1,475,396
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>272,204</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-\$713,028	-\$1,135,918	-\$785,396
Adjustment for Unliquidated Encumbrances	<u>-\$328,484</u>	<u>-\$70,101</u>	<u>-\$356,807</u>
FUND BALANCE	\$321,255	\$514,340	\$623,864
Reserve for economic uncertainties	321,255	514,340	623,864

**3093 Transportation Deferred Investment Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	\$386,050
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114900 Retail Sales and Use Taxes	-	\$200,000	-
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-	-217,500	-1,100
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-	-322,900	-81,578
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$340,400</u>	<u>-\$82,678</u>
Total Resources	-	-\$340,400	\$303,372
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	41,250	13,750
Capital Outlay	-	385,000	-
Unclassified	-	-1,215,000	-83,000
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>-</u>	<u>437,400</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-	-\$351,350	-\$69,250
Adjustment for Unliquidated Encumbrances	<u>-</u>	<u>-\$375,100</u>	<u>\$201,025</u>
FUND BALANCE	-	\$386,050	\$171,597
Reserve for economic uncertainties	-	386,050	171,597

**3107 Transportation Debt Service Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114900 Retail Sales and Use Taxes	<u>-</u>	<u>-</u>	<u>\$340,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$340,000</u>
Total Resources	-	-	\$340,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	<u>-</u>	<u>-</u>	<u>339,607</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$339,607</u>
FUND BALANCE	-	-	\$393
Reserve for economic uncertainties	-	-	393

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
<b>6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	-	\$523,000	\$2,788,540
Transfers and Other Adjustments:			
TO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd per Government Code Section 8879.23	-	-15,000	-170,095
TO6055 CorridorMobImpAcct, HSTRAQPS Fd per Government Code Section 8879.23	-	-100,000	-317,245
TO6058 Transportation Facilities Acct, HSTRAQP per Government Code Section 8879.23	-	-262,000	-340,000
TO6059 PblcTrnsMdrnImp&SrcvEnhncmntAcctHSTRAQP per Government Code Section 8879.23	-	-	-600,000
TO6060 State-Local Ptnrshp Prog Acct, HSTRAQPS per Government Code Section 8879.23	-	-	-170,000
TO6062 LocalBridgeSeismicRtrftAcct, HSTRAQPS per Government Code Section 8879.23	-	-5,000	-8,500
TO6063 Hwy-Rlrd Crsng Sfty Acct, HSTRAQPS Fd Government Code Section 8879.23	-	-	-55,250
TO6064 Hwy Sfty Rehab & Prsvtn Acct, HSTRAQPS per Government Code Section 8879.23	-	-141,000	-402,900
TO6065 LclSts&RdImpCongRel&TrfcSftyAcctHSTRAQP per Government Code Section 8879.23	-	-	-600,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$124,550
Total Resources	-	-	\$124,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	-	1
Capital Outlay	-	-	28,049
3900 Air Resources Board (State Operations)	-	-	96,500
Total Expenditures and Expenditure Adjustments	-	-	\$124,550
FUND BALANCE	-	-	-
<b>6054 California Ports Infrastructure, Security, and Air Quality Improvement Account,</b>			
<b>Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	-	\$13,500
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	\$15,000	170,095
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-	-15,000	-170,095
Total Revenues, Transfers, and Other Adjustments	-	-	\$13,500
Total Resources	-	-	\$13,500
FUND BALANCE	-	-	\$13,500
<b>6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air</b>			
<b>Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	\$2,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
250300 Income from Surplus Money Investment Fund	-	\$2,250	7,134
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	100,000	317,245
Total Revenues, Transfers, and Other Adjustments	-	<u>\$102,250</u>	<u>\$324,379</u>
Total Resources	-	\$102,250	\$326,629
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	-	194
2660 Department of Transportation			
Local Assistance	-	25,000	79,262
Capital Outlay	-	75,000	237,788
Total Expenditures and Expenditure Adjustments	-	<u>\$100,000</u>	<u>\$317,244</u>
FUND BALANCE	-	\$2,250	\$9,385
<b>6056 Trade Corridors Improvement Fund <sup>B</sup></b>			
BEGINNING BALANCE	-	-	\$338
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$338	3,825
Transfers and Other Adjustments:			
FO6054 PortsInfrSecAirQualImpAcct,HSTRAQPS Fd per Government Code Section 8879.23	-	15,000	170,095
Total Revenues, Transfers, and Other Adjustments	-	<u>\$15,338</u>	<u>\$173,920</u>
Total Resources	-	\$15,338	\$174,258
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	-	95
2660 Department of Transportation			
Local Assistance	-	1	1
Capital Outlay	-	14,999	169,999
Total Expenditures and Expenditure Adjustments	-	<u>\$15,000</u>	<u>\$170,095</u>
FUND BALANCE	-	\$338	\$4,163
<b>6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	\$6,067
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$6,067	7,650
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	262,000	340,000
Total Revenues, Transfers, and Other Adjustments	-	<u>\$268,067</u>	<u>\$347,650</u>
Total Resources	-	\$268,067	\$353,717
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	50,000	50,000
Capital Outlay	-	212,000	290,000
Total Expenditures and Expenditure Adjustments	-	<u>\$262,000</u>	<u>\$340,000</u>
FUND BALANCE	-	\$6,067	\$13,717

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
6059 Public Transportation Modernization, Improvement, & Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006 <sup>B</sup>			

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\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	\$600,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$600,000
Total Resources	-	-	\$600,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2640 State Transit Assistance (Local Assistance)	-	-	600,000
Total Expenditures and Expenditure Adjustments	-	-	\$600,000
FUND BALANCE	-	-	-
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air</b>			
<b>Quality, and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	-	\$3,825
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	170,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$173,825
Total Resources	-	-	\$173,825
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	-	170,000
Total Expenditures and Expenditure Adjustments	-	-	\$170,000
FUND BALANCE	-	-	\$3,825
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air</b>			
<b>Quality, and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	\$7,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$7,045	191
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	5,000	8,500
Total Revenues, Transfers, and Other Adjustments	-	\$12,045	\$8,691
Total Resources	-	\$12,045	\$15,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	-	5,000	8,500
Total Expenditures and Expenditure Adjustments	-	\$5,000	\$8,500
FUND BALANCE	-	\$7,045	\$7,236
<b>6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,</b>			
<b>Air Quality and Port Security Fund of 2006 <sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	-	\$1,243
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation - Continued**

	2005-06*	2006-07*	2007-08*
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	55,250
Total Revenues, Transfers, and Other Adjustments	-	-	\$56,493
Total Resources	-	-	\$56,493
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	-	1
Capital Outlay	-	-	55,249
Total Expenditures and Expenditure Adjustments	-	-	\$55,250
FUND BALANCE	-	-	\$1,243
 <b>6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 <sup>8</sup></b>			
BEGINNING BALANCE	-	-	\$7,045
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$7,045	9,065
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	141,000	402,900
Total Revenues, Transfers, and Other Adjustments	-	\$148,045	\$411,965
Total Resources	-	\$148,045	\$419,010
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	-	1	106,249
Capital Outlay	-	140,999	296,651
Total Expenditures and Expenditure Adjustments	-	\$141,000	\$402,900
FUND BALANCE	-	\$7,045	\$16,110
 <b>6065 Local Streets &amp; Road Improvement, Congestion Relief, &amp; Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality &amp; Port Security Fd of 2006 <sup>8</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red,Air Qual&Port Sec per Government Code Section 8879.23	-	-	\$600,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$600,000
Total Resources	-	-	\$600,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
9350 Shared Revenues (Local Assistance)	-	-	600,000
Total Expenditures and Expenditure Adjustments	-	-	\$600,000
FUND BALANCE	-	-	-
 <b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$122,720	\$106,753	\$69,841
Prior year adjustments	18,026	-	-
Adjusted Beginning Balance	\$140,746	\$106,753	\$69,841
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	16	20

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation - Continued

	2005-06*	2006-07*	2007-08*
2660 Department of Transportation			
State Operations	12,439	15,896	15,897
Capital Outlay	21,549	21,000	21,000
Total Expenditures and Expenditure Adjustments	\$33,993	\$36,912	\$36,917
FUND BALANCE	\$106,753	\$69,841	\$32,924

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	20,800.1	22,643.0	22,638.0	\$1,302,112	\$1,439,403	\$1,439,124
Salary Adjustments	-	-	-	-	133,841	134,047
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
<b>5.0</b> Expansion of 800MHz Radio Coverage:						
Associate Telecommunications Engineer	-	-	1.4	5,633-6,844	-	105
<b>7.0</b> Underground Storage Tank Monitoring Workload:						
Transportation Engineer-Civil D	-	-	2.0	5,633-6,844	-	150
<b>9.0</b> Civil Service Custodial Staff:						
Custodian Supervisor II	-	-	1.0	2,343-2,950	-	32
Custodian A	-	-	5.0	1,960-2,465	-	133
<b>11.0</b> Prevailing Wage Enforcement:						
Associate Caltrans Administrator A	-	-	4.0	4,111-5,172	-	223
<b>14.0</b> Intelligent Transportation System Maintenance:						
Caltrans Electrician II	-	-	36.0	3,749-4,461	-	1,773
Caltrans Elec Supervisor	-	-	4.0	3,926-4,900	-	212
<b>15.0</b> Traffic Management System Maintenance:						
Sr Transportation Electrical Engineer Supervisor	-	-	1.0	6,465-7,857	-	86
Transportation Engineer-Elec C	-	-	14.0	5,035-6,116	-	937
<b>Totals, Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>68.4</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3,650</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>68.4</b>	<b>\$-</b>	<b>\$133,841</b>	<b>\$137,697</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>20,800.1</b>	<b>22,643.0</b>	<b>22,706.4</b>	<b>\$1,302,112</b>	<b>\$1,573,244</b>	<b>\$1,576,821</b>

\* Dollars in thousands, except in Salary Range.